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New Jersey Orthopaedic Institute

Cash in Bank VNB - 9931, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	63,076.91
Checks and payments cleared (36)	-80,461.19
Deposits and other credits cleared (130)	95,755.22
Statement ending balance	78,370.94

Uncleared transactions as of 04/30/2025	-24,275.51
Register balance as of 04/30/2025	54,095.43
Cleared transactions after 04/30/2025	0.00
Uncleared transactions after 04/30/2025	682.76
Register balance as of 05/02/2025	54,778.19

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2025	Check	3665	SK Paper Shred	-122.61
03/26/2025	Check	3666	MEDENT	-911.35
03/31/2025	Check	3667	Dayforce, Inc.	-384.73
03/31/2025	Check	3670	AHS Investment Corporation	-1,183.00
03/31/2025	Check	3669	Verizon Wireless	-280.51
03/31/2025	Check	3668	Chilton Hospital Medical Staff	-1,050.00
04/02/2025	Check	3675	MEDENT	-2,429.52
04/02/2025	Check	3673	Associatio Member Trust	-15,538.23
04/02/2025	Check	3672	Tulpehocken Spring Water	-211.80
04/02/2025	Check	3674	AANA	-895.00
04/03/2025	Expense		PNC Bank	-1,238.34
04/03/2025	Expense		PNC Bank	-92.89
04/04/2025	Expense		MDAdvantage Ins. Co. of NJ	-21,467.45
04/08/2025	Check	3678	Daniels Sharpsmart, Inc	-940.92
04/08/2025	Check	3677	Dayforce, Inc.	-374.40
04/08/2025	Check	3676	RevSpring Inc.	-299.48
04/08/2025	Check	3679	CNA	-371.89
04/09/2025	Check	3680	SK Paper Shred	-122.61
04/11/2025	Expense		Clover APP	-87.38
04/11/2025	Expense		Valley National Bank	-436.47
04/14/2025	Check	3671	J & J Health Care Systems, INC	-5,400.00
04/14/2025	Credit Card Payment			-1,747.16
04/14/2025	Expense		GF Genesis Finance	-1,492.63
04/14/2025	Credit Card Payment			-2,692.31
04/15/2025	Expense		Valley National Bank	-335.17
04/17/2025	Expense		leaf	-920.28
04/17/2025	Expense		Keystone Answering Service	-542.26
04/18/2025	Expense		MEDENT	-247.78
04/18/2025	Expense		Travelers CL Remittance Center	-1,073.70
04/22/2025	Expense		RevSpring Inc.	-287.38
04/22/2025	Expense		Dictation Source	-4,172.61
04/23/2025	Expense		McKesson Medical Surgical	-11,039.97
04/23/2025	Expense		Optimum	-69.18
04/29/2025	Expense		TNT Max	-1,565.80
04/29/2025	Expense		KDJ Total Solutions LLC	-239.91
04/29/2025	Expense		Pitney Bowes Global Financia...	-196.47

Total -80,461.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		Horizon Blue Cross and Blue ...	64.53
04/01/2025	Deposit		Horizon Blue Cross and Blue ...	119.48
04/01/2025	Deposit		HC Claim Payment	70.11
04/01/2025	Deposit		United Healthcare	144.38
04/01/2025	Deposit		Horizon Blue Cross and Blue ...	59.11
04/02/2025	Deposit		Clover Health	175.69
04/02/2025	Deposit		Healthier NJ	63.51
04/02/2025	Deposit		Novitas Solutions, Inc.	4,039.55
04/02/2025	Deposit		NJOI	2,262.36
04/03/2025	Deposit		Horizon Blue Cross and Blue ...	64.53
04/03/2025	Deposit		NJ Am Better	52.51
04/03/2025	Deposit		NJOI	1,190.90
04/04/2025	Deposit		HC Claim Payment	19.11
04/04/2025	Deposit		AARP	507.30
04/04/2025	Deposit		NJOI	5,694.93
04/04/2025	Deposit		Clover Health	97.27
04/04/2025	Deposit		Horizon Blue Cross and Blue ...	373.59
04/04/2025	Deposit		Novitas Solutions, Inc.	1,827.21
04/04/2025	Deposit		United Healthcare	149.09
04/07/2025	Deposit		Horizon Blue Cross and Blue ...	225.44
04/07/2025	Deposit		NJOI	1,260.78
04/07/2025	Deposit		NJOI	60.00
04/07/2025	Deposit		NJOI	4,194.22
04/07/2025	Deposit		Clover Health	696.91
04/07/2025	Deposit		Horizon Blue Cross and Blue ...	300.87
04/08/2025	Deposit		Novitas Solutions, Inc.	5,666.88
04/08/2025	Deposit		Horizon Blue Cross and Blue ...	143.70
04/08/2025	Deposit		Horizon Blue Cross and Blue ...	124.57
04/08/2025	Deposit		Horizon Blue Cross and Blue ...	252.21
04/08/2025	Deposit		HC Claim Payment	93.11
04/08/2025	Deposit		Clover Health	167.85
04/09/2025	Deposit		NJOI	1,192.81
04/09/2025	Deposit		Healthier NJ	39.11
04/09/2025	Deposit		Oxford Health Plans	25.03
04/09/2025	Deposit		Horizon Blue Cross and Blue ...	277.49
04/10/2025	Deposit		Horizon Blue Cross and Blue ...	34.30
04/10/2025	Deposit		Healthier NJ	76.26
04/10/2025	Deposit		Horizon Blue Cross and Blue ...	491.23
04/10/2025	Deposit		NJOI	1,674.36
04/10/2025	Deposit		AARP	198.88
04/10/2025	Deposit		Novitas Solutions, Inc.	557.89
04/11/2025	Deposit		NJOI	781.29
04/11/2025	Deposit		Clover Health	119.01
04/11/2025	Deposit		Horizon Blue Cross and Blue ...	678.78
04/11/2025	Deposit		United Healthcare	108.06
04/14/2025	Deposit			90.36
04/14/2025	Deposit			12,412.90
04/14/2025	Deposit			752.77
04/14/2025	Deposit		Horizon Blue Cross and Blue ...	533.05
04/14/2025	Deposit		Horizon Blue Cross and Blue ...	271.95
04/14/2025	Deposit			43.51
04/14/2025	Deposit		Optum	45.32
04/14/2025	Deposit		AARP	570.48
04/14/2025	Deposit		Clover Health	2,057.90
04/14/2025	Deposit		UMR	62.45
04/15/2025	Deposit		Horizon Blue Cross and Blue ...	182.50
04/15/2025	Deposit		Novitas Solutions, Inc.	3,703.49
04/15/2025	Deposit		United Healthcare	132.22
04/15/2025	Deposit		United Healthcare	83.34
04/15/2025	Deposit		Horizon Blue Cross and Blue ...	163.95
04/15/2025	Deposit		Horizon Blue Cross and Blue ...	90.46
04/15/2025	Deposit		Horizon Blue Cross and Blue ...	62.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2025	Deposit		Healthier NJ	139.77
04/16/2025	Deposit		NJOI	1,189.72
04/16/2025	Deposit		United Healthcare	29.17
04/16/2025	Deposit		AARP	180.47
04/17/2025	Deposit		Novitas Solutions, Inc.	5,583.78
04/17/2025	Deposit		Oxford Health Plans	296.49
04/17/2025	Deposit		Clover Health	296.78
04/17/2025	Deposit		Horizon Blue Cross and Blue ...	145.37
04/17/2025	Deposit		Healthier NJ	39.11
04/17/2025	Deposit		Horizon Blue Cross and Blue ...	396.76
04/17/2025	Deposit		NJOI	1,207.54
04/18/2025	Deposit		Oxford Health Plans	56.74
04/18/2025	Deposit		NJOI	990.60
04/18/2025	Deposit		AARP	564.69
04/18/2025	Deposit		Horizon Blue Cross and Blue ...	114.95
04/18/2025	Deposit		United Healthcare	37.70
04/18/2025	Deposit		United Healthcare	11.80
04/21/2025	Deposit		Merchant Deposit	886.56
04/21/2025	Deposit		Horizon Blue Cross and Blue ...	242.62
04/21/2025	Deposit		Merchant Deposit	926.32
04/21/2025	Deposit		AARP	38.73
04/21/2025	Deposit		Merchant Deposit	120.00
04/21/2025	Deposit		Novitas Solutions, Inc.	995.16
04/22/2025	Deposit		HC Claim Payment	32.62
04/22/2025	Deposit		Horizon Blue Cross and Blue ...	93.51
04/22/2025	Deposit		Horizon Blue Cross and Blue ...	310.16
04/22/2025	Deposit		United Healthcare	70.63
04/22/2025	Deposit		HC Claim Payment	119.45
04/22/2025	Deposit		Clover Health	346.05
04/22/2025	Deposit		Horizon Blue Cross and Blue ...	107.60
04/22/2025	Deposit		Novitas Solutions, Inc.	140.97
04/22/2025	Deposit		Horizon Blue Cross and Blue ...	131.39
04/23/2025	Deposit		NJOI	3,354.32
04/23/2025	Deposit		Geha	21.65
04/23/2025	Deposit		Oxford Health Plans	20.75
04/24/2025	Deposit		Optum	96.08
04/24/2025	Deposit		United Healthcare	120.74
04/24/2025	Deposit		Horizon Blue Cross and Blue ...	334.08
04/24/2025	Deposit		Horizon Blue Cross and Blue ...	106.26
04/24/2025	Deposit		Clover Health	495.44
04/24/2025	Deposit			19.11
04/24/2025	Deposit		Merchant Deposit	2,264.86
04/24/2025	Deposit		Novitas Solutions, Inc.	5,611.78
04/25/2025	Deposit		NJOI	716.49
04/25/2025	Deposit		Novitas Solutions, Inc.	431.34
04/25/2025	Deposit		AARP	274.11
04/28/2025	Deposit		Clover Health	299.01
04/28/2025	Deposit		AARP	344.65
04/28/2025	Deposit		Clover Health	538.86
04/28/2025	Deposit		Horizon Blue Cross and Blue ...	2.87
04/28/2025	Deposit		NJOI	20.00
04/28/2025	Deposit		Novitas Solutions, Inc.	613.41
04/28/2025	Deposit		NJOI	601.52
04/28/2025	Deposit		United Healthcare	132.32
04/28/2025	Deposit		NJOI	1,040.13
04/29/2025	Deposit		Horizon Blue Cross and Blue ...	144.90
04/29/2025	Deposit		United Healthcare	70.14
04/29/2025	Deposit		Horizon Blue Cross and Blue ...	294.00
04/29/2025	Deposit		United Healthcare	58.76
04/29/2025	Deposit		Horizon Blue Cross and Blue ...	149.79
04/29/2025	Deposit		Clover Health	358.90
04/29/2025	Deposit		Novitas Solutions, Inc.	1,840.69
04/30/2025	Deposit		Horizon Blue Cross and Blue ...	43.51
04/30/2025	Deposit		NJOI	1,547.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit		Novitas Solutions, Inc.	134.14
04/30/2025	Deposit		Optum	45.32
04/30/2025	Deposit		United Healthcare	29.84
04/30/2025	Deposit		Oxford Health Plans	59.36
Total				95,755.22

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check		MDAdvantage Ins. Co. of NJ	-3,584.84
10/11/2024	Check	3449	Harsh H. Patel, M.D.	-300.00
11/15/2024	Check	3510	Chase Card Services	-281.49
11/22/2024	Check	3520	Mountainside Hospital Medica...	-400.00
12/31/2024	Check	3588	Waleska Claudio	-150.00
12/31/2024	Check	3583	Department of Family Medicine	-150.00
03/13/2025	Check	3661	McKesson Medical Surgical	-19,409.18
Total				-24,275.51

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		Valley Brooke Cleaners	-104.50
Total				-104.50

Uncleared deposits and other credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit		Horizon Blue Cross and Blue ...	100.45
05/01/2025	Deposit		United Healthcare	46.24
05/01/2025	Deposit		AARP	35.74
05/01/2025	Deposit		Merchant Deposit	604.83
Total				787.26